

Payee	Bank	Account No.	Check No.	Amount	Check Date	Cleared Date
Anthony Lampasona	Bank of Canton	xxxx0695	10108	\$ 300.00	10/03/08	10/08/08
Anthony Lampasona Jr	Bank of Canton	xxxx2601	1265	\$ 250.00	10/05/08	10/08/08
Anthony Lampasona Jr	Bank of Canton	xxxx2601	1417	\$ 200.00	12/01/08	12/02/08
Anthony Lampasona Jr	Bank of Canton	xxxx2601	1499	\$ 100.00	12/15/08	12/16/08
Anthony Lampasona Jr	Bank of Canton	xxxx2601	3296	\$ 1,300.00	10/30/09	11/02/09
Anthony Lampasona Jr	Bank of Canton	xxxx2601	3380	\$ 5,500.00	11/10/09	11/19/09
Anthony Lampasona Jr	Bank of Canton	xxxx2601	3720	\$ 1,000.00	01/29/10	02/01/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	3791	\$ 1,900.00	02/16/10	02/18/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	3954	\$ 1,000.00	03/19/10	03/22/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	4215	\$ 2,225.00	05/28/10	06/01/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	4433	\$ 368.00	07/01/10	07/06/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	4690	\$ 870.00	08/19/10	08/20/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	4706	\$ 550.00	08/27/10	08/30/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	134119	\$ 480.00	11/19/10	11/23/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	134377	\$ 50.00	11/27/10	12/06/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	134505	\$ 50.00	12/10/10	12/13/10
Anthony Lampasona Jr	Bank of Canton	xxxx2601	134821	\$ 40.00	12/31/10	01/03/11
Anthony Lampasona Jr	Bank of Canton	xxxx2601	5749	\$ 550.00	06/10/11	06/13/11
Anthony Lampasona Jr	Bank of Canton	xxxx2601	5754	\$ 1,890.64	06/16/11	06/22/11
<b>TOTAL:</b>				<b>\$ 18,623.64</b>		